



Central Depository Services (India) Limited

English हिंदी

A Wing, 25th Floor, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg,
Lower Parel (E), Mumbai - 400013. | (CIN : L67120MH1997PLC112443)

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
FORM AND INVESTMENTS IN MUTUAL FUNDS FOR THE PERIOD FROM 01-03-2024
TO 31-03-2024**

Summary of Investments

(On the basis of PAN of first holder)

Name/Joint Name (s)	Portfolio Valuation (In ₹)		View Statement
SOURAV DAS	CDSL Demat Accounts	1,21,759.49	Click Here
	NSDL Demat Accounts*	N.A	
Mutual Fund Folios+	N.A		
	Total Portfolio Value	1,21,759.49	

* No Demat Account
+ No MF Folios



Central Depository Services (India) Limited

A Wing, 25th Floor, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg,
Lower Parel (E), Mumbai - 400013. | (CIN : L67120MH1997PLC112443)

CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

CAS ID: AA06593660

SOURAV DAS
1485 PRAKRUTI
NIVAS VETERINARY
HOSPITAL SRI RAM NAGAR LINGARAJ
KHORDA
ODISHA
PINCODE: 751002

Statement for the period from 01-Mar-2024 to 31-Mar-2024

YOUR CONSOLIDATED
PORTFOLIO VALUE

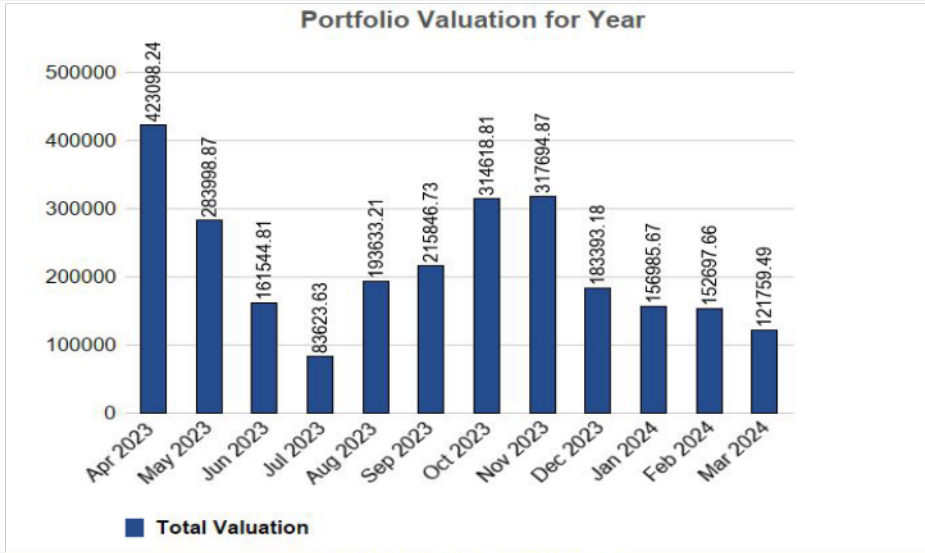
₹ 1,21,759.49 | Summary

Your Demat Account and Mutual Fund Folios
In the single name of

SOURAV DAS (PAN :AGRPD4429P)

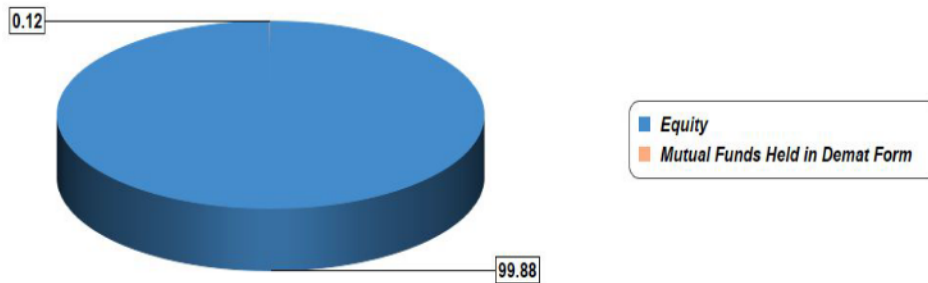
Account Type	Account Details	No. of ISINs/ Schemes	Value in ₹
CDSL Demat Account	HDFC SECURITIES LIMITED DP Id: 12086700 Client Id :01166841	0	0.00
CDSL Demat Account	UPSTOX SECURITIES PRIVATE LIMITED DP Id: 12081800 Client Id :21477417	157	1,21,759.49
Total			1,21,759.49
Grand Total			1,21,759.49

Consolidated Portfolio Valuation for Year



Month-Year	Portfolio Valuation (In ₹)	Changes in ₹	Changes in %
Apr 2023	4,23,098.24		
May 2023	2,83,998.87	-1,39,099.37	-32.88
Jun 2023	1,61,544.81	-1,22,454.06	-43.12
Jul 2023	83,623.63	-77,921.18	-48.24
Aug 2023	1,93,633.21	1,10,009.58	131.55
Sep 2023	2,15,846.73	22,213.52	11.47
Oct 2023	3,14,618.81	98,772.08	45.76
Nov 2023	3,17,694.87	3,076.06	0.98
Dec 2023	1,83,393.18	-1,34,301.69	-42.27
Jan 2024	1,56,985.67	-26,407.51	-14.40
Feb 2024	1,52,697.66	-4,288.01	-2.73
Mar 2024	1,21,759.49	-30,938.17	-20.26

Consolidated Portfolio for Accounts for the Month



Asset Class	Value	Percentage
Equity	1,21,611.13	99.88
Mutual Funds Held in Demat Form	148.36	0.12
Total	1,21,759.49	100.00

CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

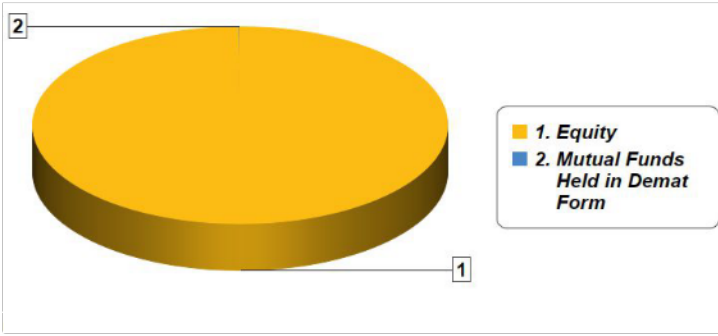
Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

Attention: SEBI vide its circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 mandated depositories to issue a Consolidated Account Statement (CAS) to view all investments held in CDSL/NSDL/Mutual Funds. We trust this initiative by SEBI would be beneficial to you.

SOURAV DAS
1485 PRAKRUTI NIVAS VETERINARY HOSPITAL SRI RAM NAGAR LINGARAJ KHORDA, 751002 ODISHA INDIA

Total Portfolio Value across investments ₹ 1,21,759.49 as on 31-03-2024



Assets Class	Value in ₹	%
Equity	1,21,611.13	99.88
Mutual Funds Held in Demat Form	148.36	0.12
Total	1,21,759.49	100.00

DEMAT ACCOUNTS HELD WITH CDSL

DP Name : HDFC SECURITIES LIMITED	BO ID : 1208670001166841
Nominee : Not Registered	Email Id : sourav.stex@yahoo.com
Account Status : Active	BO Sub Status : Individual- Resident Negative Nomination
BSDA : NO	Mobile No : XXXXXX2067
Smart Registration : Registered	
BO Status : INDIVIDUAL	
RGESS : NO	
Frozen Status : Frozen for Debit	

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-03-2024 TO 31-03-2024

No Transaction during the period
 Nil Holding

DP Name : UPSTOX SECURITIES PRIVATE LIMITED	BO ID : 1208180021477417
Nominee : Not Registered	Email Id : sourav.stex@yahoo.com
Account Status : Active	BO Sub Status : Individual- Resident Negative Nomination
BSDA : NO	Mobile No : XXXXXX2067
Smart Registration : Registered	
BO Status : INDIVIDUAL	
RGESS : NO	
Frozen Status : Not Frozen	

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
 FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-03-2024 TO 31-03-2024

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE012A01025	ACC LIMITED EQUITY SHARES	EP-DR Txn:76992694 CtBo:1100001100019441 1211232024049	12-03-2024	1.000	--	1.000	0.000	0
INE699H01024	ADANI WILMAR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	EP-DR Txn:77109687 CtBo:1100001100019441 1211232024049	12-03-2024	5.000	--	5.000	0.000	0
INE418H01029	ALLCARGO LOGISTICS LIMITED - EQUITY SHARES	ON-CR TD:522282 TX:210790 1208180002946106 SET:1211232024058	26-03-2024	2.000	1.000	--	3.000	0
INE885A01032	AMARA RAJA ENERGY & MOBILITY LIMITED # NEW EQUITY SHARES OF RS. 1/- AFTER SUB DIVISION	EP-DR Txn:77628849 CtBo:1100001100019441 1211232024049	12-03-2024	2.000	--	2.000	0.000	0
INE208A01029	ASHOK LEYLAND LIMITED- EQUITY SHARES OF RS 1/- EACH AFTER SUBDIVISION	EP-DR Txn:76993530 CtBo:1100001100019441 1211232024049	12-03-2024	15.000	--	15.000	0.000	0
INE022I01019	ASIAN GRANITO INDIA LIMITED - EQUITY SHARES	ON-CR TD:185697 TX:121020 1208180002946106 SET:1211232024047	07-03-2024	20.000	1.000	--	21.000	0
		ON-CR TD:242862 TX:258784 1208180002946106 SET:1211232024048	11-03-2024		1.000	--	22.000	0
INE238A01034	AXIS BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUBDIVISION	EP-DR Txn:83840253 CtBo:1100001100019441 1211232024052	15-03-2024	1.000	--	1.000	0.000	0
INE306A01021	BAJAJ HINDUSTHAN SUGAR LIMITED#NEW EQ SH WITH FV. RS 1/- AFTER SUB DIVISION OF SHARES	EP-DR Txn:84461561 CtBo:1100001100019441 1211232024052	15-03-2024	24.000	--	20.000	4.000	0
INE028A01039	BANK OF BARODA # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIV	EP-DR Txn:77109684 CtBo:1100001100019441 1211232024049	12-03-2024	8.000	--	8.000	0.000	0
INE176A01028	BATA (INDIA) LIMITED # NEW EQ SH WITH FV RE.5/- AFTER SUB DIVISION	ON-CR TD:241473 TX:375780 1208180002946106 SET:1211232024051	14-03-2024	0.000	1.000	--	1.000	0
INE469A01019	BIMETAL BEARINGS LIMITED EQUITY SHARES	EP-DR Txn:84097264 CtBo:1100001100019441 1211232024052	15-03-2024	2.000	--	2.000	0.000	0
INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST#REIT-PERPETUAL	EP-DR Txn:79440822 CtBo:1100001100019441 1211232024050	13-03-2024	5.000	--	5.000	0.000	0
INE052I01032	CAMLIN FINE SCIENCES LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	EP-DR Txn:79646303 CtBo:1100001100019441 1211232024050	13-03-2024	14.000	--	14.000	0.000	0

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
 FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
		ON-CR TD:241483 TX:375803 1208180002946106 SET:1211232024051	14-03-2024		1.000	--	1.000	0
INE120A01034	CARBORUNDUM UNIVERSAL LTD-NEW EQUITY SHARES OF RS.1/- AFTER SUB-DIVISION	EP-DR Txn:81789819 CtBo:1100001100019441 1211232024051	14-03-2024	1.000	--	1.000	0.000	0
INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED - EQUITY SHARES	EP-DR Txn:77432553 CtBo:1100001100019441 1211232024049	12-03-2024	1.000	--	1.000	0.000	0
INE503A01015	DCB BANK LIMITED# EQUITY SHARES	EP-DR Txn:63230322 CtBo:1100001100019441 1211232024043	01-03-2024	87.000	--	40.000	47.000	0
		ON-CR TD:131981 TX:809139 1208180002946106 SET:1211232024044	04-03-2024		4.000	--	51.000	0
		ON-CR TD:287539 TX:264016 1208180002946106 SET:1211232024045	05-03-2024		5.000	--	56.000	0
		ON-CR TD:380555 TX:488383 1208180002946106 SET:1211232024046	06-03-2024		1.000	--	57.000	0
		ON-CR TD:185724 TX:121074 1208180002946106 SET:1211232024047	07-03-2024		2.000	--	59.000	0
		ON-CR TD:242869 TX:258799 1208180002946106 SET:1211232024048	11-03-2024		3.000	--	62.000	0
		ON-CR TD:237519 TX:336527 1208180002946106 SET:1211232024050	13-03-2024		218.000	--	280.000	0
		ON-CR TD:241506 TX:375849 1208180002946106 SET:1211232024051	14-03-2024		4.000	--	284.000	0
		ON-CR TD:314509 TX:549358 1208180002946106 SET:1211232024052	15-03-2024		10.000	--	294.000	0
		ON-CR TD:985298 TX:113288 1208180002946106 SET:1211232024053	18-03-2024		2.000	--	296.000	0
		ON-CR TD:522299 TX:210824 1208180002946106 SET:1211232024058	26-03-2024		1.000	--	297.000	0

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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
		ON-CR TD:523816 TX:256810 1208180002946106 SET:1211232024059	27-03-2024		2.000	--	299.000	0
INE506A01018	DREDGING CORPORATION OF INDIA LTD EQUITY SHARES	EP-DR Txn:79311188 CtBo:1100001100019441 1211242024050	13-03-2024	2.000	--	2.000	0.000	0
INE126A01031	E I D PARRY (INDIA) LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	EP-DR Txn:81897359 CtBo:1100001100019441 1211232024051	14-03-2024	2.000	--	2.000	0.000	0
INE510A01028	ENGINEERS INDIA LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION	ON-CR TD:287554 TX:264048 1208180002946106 SET:1211232024045	05-03-2024	12.000	2.000	--	14.000	0
		ON-CR TD:380558 TX:488389 1208180002946106 SET:1211232024046	06-03-2024		1.000	--	15.000	0
		ON-CR TD:242875 TX:258812 1208180002946106 SET:1211232024048	11-03-2024		1.000	--	16.000	0
		ON-CR TD:245222 TX:317788 1208180002946106 SET:1211232024049	12-03-2024		1.000	--	17.000	0
		ON-CR TD:237542 TX:336573 1208180002946106 SET:1211232024050	13-03-2024		83.000	--	100.000	0
		ON-CR TD:241518 TX:375873 1208180002946106 SET:1211232024051	14-03-2024		2.000	--	102.000	0
		ON-CR TD:314514 TX:549368 1208180002946106 SET:1211232024052	15-03-2024		5.000	--	107.000	0
		ON-CR TD:985309 TX:113312 1208180002946106 SET:1211232024053	18-03-2024		2.000	--	109.000	0
INE042A01014	ESCORTS KUBOTA LIMITED - EQUITY SHARES - TRF CUM DEMAT 0005	EP-DR Txn:76910624 CtBo:1100001100019441 1211232024049	12-03-2024	1.000	--	1.000	0.000	0
INE171A01029	THE FEDERAL BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	EP-DR Txn:81789822 CtBo:1100001100019441 1211232024051	14-03-2024	9.000	--	9.000	0.000	0
INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA # EQUITY SHARES	EP-DR Txn:77109683 CtBo:1100001100019441 1211232024049	12-03-2024	2.000	--	1.000	1.000	0

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 FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE517F01014	GUJARAT PIPAVAV PORT LIMITED-EQUITY SHARES	EP-DR Txn:78593067 CtBo:1100001100019441 1211232024050	13-03-2024	7.000	--	7.000	0.000	0
INE236A01020	HCL INFOSYSTEMS LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SPLIT	EP-DR Txn:84212351 CtBo:1100001100019441 1211232024052	15-03-2024	69.000	--	69.000	0.000	0
INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED # EQUITY SHARES	EP-DR Txn:77432552 CtBo:1100001100019441 1211232024049	12-03-2024	4.000	--	4.000	0.000	0
INF179KC1D12	HDFC AMC LTD#HDFC MF-HDFC SILVER ETF	ON-CR TD:287573 TX:264083 1208180002946106 SET:1211232024045	05-03-2024	38.000	1.000	--	39.000	0
		EP-DR Txn:76992699 CtBo:1100001100019441 1211232024049	12-03-2024		--	39.000	0.000	0
INE267A01025	HINDUSTAN ZINC LIMITED-NEW EQUITY SHARES OF RS-2/-AFTER SUB-DIVISION	ON-CR TD:131985 TX:809147 1208180002946106 SET:1211232024044	04-03-2024	5.000	1.000	--	6.000	0
		EP-DR Txn:77628852 CtBo:1100001100019441 1211232024049	12-03-2024		--	5.000	1.000	0
INE806J01013\$\$	HINDUSTAN FLUOROCARBONS LIMITED - EQUITY SHARES	ON-CR TD:496240 TX:742106 1208180002946106 SET:1211242024047	07-03-2024	28.000	4.000	--	32.000	0
		ON-CR TD:277136 TX:327335 1208180002946106 SET:1211242024048	11-03-2024		1.000	--	33.000	0
		ON-CR TD:694415 TX:598030 1208180002946106 SET:1211242024059	27-03-2024		1.000	--	34.000	0
INE090A01021	ICICI BANK LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	EP-DR Txn:84097269 CtBo:1100001100019441 1211232024052	15-03-2024	1.000	--	1.000	0.000	0
INE008A01015	IDBI BANK LIMITED - EQUITY SHARES	ON-CR TD:131990 TX:809157 1208180002946106 SET:1211232024044	04-03-2024	22.000	2.000	--	24.000	0
		ON-CR TD:185748 TX:121123 1208180002946106 SET:1211232024047	07-03-2024		1.000	--	25.000	0
		EP-DR Txn:77229361 CtBo:1100001100019441 1211232024049	12-03-2024		--	25.000	0.000	0
INE092T01019	IDFC FIRST BANK LIMITED # EQUITY SHARES	ON-CR TD:131994 TX:809166 1208180002946106 SET:1211232024044	04-03-2024	23.000	1.000	--	24.000	0

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Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
		EP-DR Txn:77628854 CtBo:1100001100019441 1211232024049	12-03-2024		--	24.000	0.000	0
INE039A01010	IFCI LTD-THE INDUSTRIAL FIN CORP OF INDIA LTD-EQ SHARES	ON-CR TD:131999 TX:809175 1208180002946106 SET:1211232024044	04-03-2024	25.000	3.000	--	28.000	0
		ON-CR TD:287587 TX:264113 1208180002946106 SET:1211232024045	05-03-2024		3.000	--	31.000	0
		ON-CR TD:185767 TX:121166 1208180002946106 SET:1211232024047	07-03-2024		1.000	--	32.000	0
		EP-DR Txn:83900634 CtBo:1100001100019441 1211232024052	15-03-2024		--	32.000	0.000	0
INE022Q01020	INDIAN ENERGY EXCHANGE LIMITED#NEW EQUITY SHARES FACE VALUE RE. 1/- AFTER SUB DIVISION	EP-DR Txn:79311183 CtBo:1100001100019441 1211232024050	13-03-2024	9.000	--	8.000	1.000	0
INE919H01018	INDIAN METALS AND FERRO ALLOYS LIMITED - EQUITY SHARES	EP-DR Txn:77229359 CtBo:1100001100019441 1211232024049	12-03-2024	3.000	--	3.000	0.000	0
INE053F01010	INDIAN RAILWAY FINANCE CORPORATION LIMITED # EQUITY SHARES	EP-DR Txn:78593072 CtBo:1100001100019441 1211232024050	13-03-2024	6.000	--	6.000	0.000	0
INE803D01021	INDO BORAX AND CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	ON-CR TD:132003 TX:809184 1208180002946106 SET:1211232024044	04-03-2024	4.000	1.000	--	5.000	0
INE177A01018	INGERSOLL-RAND (INDIA) LIMITED EQUITY SHARES	EP-DR Txn:76910623 CtBo:1100001100019441 1211232024049	12-03-2024	1.000	--	1.000	0.000	0
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	ON-CR TD:241531 TX:375897 1208180002946106 SET:1211232024051	14-03-2024	2.000	1.000	--	3.000	0
INE614B01018	THE KARNATAKA BANK LIMITED - EQUITY SHARES	ON-CR TD:132008 TX:809193 1208180002946106 SET:1211232024044	04-03-2024	23.000	1.000	--	24.000	0
		ON-CR TD:242882 TX:258825 1208180002946106 SET:1211232024048	11-03-2024		1.000	--	25.000	0
		EP-DR Txn:76910625 CtBo:1100001100019441 1211232024049	12-03-2024		--	24.000	1.000	0

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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE834I01025	KHADIM INDIA LIMITED#EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION & CONSOLIDATION	ON-CR TD:241543 TX:375920 1208180002946106 SET:1211232024051	14-03-2024	4.000	1.000	--	5.000	0
INE760A01029	KOKUYO CAMLIN LIMITED - EQUITY SHARES OF RE 1/- AFTER SPLIT	ON-CR TD:241495 TX:375827 1208180002946106 SET:1211232024051	14-03-2024	5.000	2.000	--	7.000	0
INE850E01012	LAKSHMI FINANCE & INDUSTRIAL CORPORATION LIMITED - EQUITY SHARES	EP-DR Txn:79646301 CtBo:1100001100019441 1211242024050	13-03-2024	2.000	--	2.000	0.000	0
INE115A01026	LIC HOUSING FINANCE LTD-NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	EP-DR Txn:79646305 CtBo:1100001100019441 1211232024050	13-03-2024	2.000	--	2.000	0.000	0
INE597L01014	LOVABLE LINGERIE LIMITED-EQUITY SHARES	EP-DR Txn:79646304 CtBo:1100001100019441 1211232024050	13-03-2024	4.000	--	4.000	0.000	0
INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES OF RS-5/- AFTER SUB-DIVISION	EP-DR Txn:84461562 CtBo:1100001100019441 1211232024052	15-03-2024	7.000	--	6.000	1.000	0
INE047O01014	NRB INDUSTRIAL BEARINGS LIMITED# EQUITY SHARES	ON-CR TD:183062 TX:911301 1208180002946106 SET:1211242024044	04-03-2024	47.000	3.000	--	50.000	0
		ON-CR TD:496274 TX:742177 1208180002946106 SET:1211242024047	07-03-2024		2.000	--	52.000	0
		ON-CR TD:329736 TX:486812 1208180002946106 SET:1211242024049	12-03-2024		4.000	--	56.000	0
		ON-CR TD:523857 TX:256892 1208180002946106 SET:1211232024059	27-03-2024		1.000	--	57.000	0
INE274J01014	OIL INDIA LIMITED - EQUITY SHARES	EP-DR Txn:81897366 CtBo:1100001100019441 1211232024051	14-03-2024	1.000	--	1.000	0.000	0
INE134E01011	POWER FINANCE CORPORATION LIMITED - EQUITY SHARES	EP-DR Txn:86149905 CtBo:1100001100019441 1211232024053	18-03-2024	1.000	--	1.000	0.000	0
INE301A01014	RAYMOND LIMITED EQUITY SHARES	ON-CR TD:241554 TX:375942 1208180002946106 SET:1211232024051	14-03-2024	0.000	1.000	--	1.000	0
		EP-DR Txn:86149904 CtBo:1100001100019441 1211232024053	18-03-2024		--	1.000	0.000	0

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
 FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE891D01026	REDINGTON LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	EP-DR Txn:78876944 CtBo:1100001100019441 1211232024050	13-03-2024	6.000	--	1.000	5.000	0
		EP-DR Txn:79311180 CtBo:1100001100019441 1211232024050	13-03-2024		--	5.000	0.000	0
INE018E01016	SBI CARDS & PAYMENT SERVICES LIMITED # EQUITY SHARES	EP-DR Txn:77283837 CtBo:1100001100019441 1211232024049	12-03-2024	3.000	--	3.000	0.000	0
INE109A01011	THE SHIPPING CORPORATION OF INDIA LIMITED EQUITY	ON-CR TD:185783 TX:121201 1208180002946106 SET:1211232024047	07-03-2024	9.000	1.000	--	10.000	0
		EP-DR Txn:76992698 CtBo:1100001100019441 1211232024049	12-03-2024		--	10.000	0.000	0
INE087H01022	SHREE RENUKA SUGARS LIMITED - EQUITY SHARES OF RE. 1/- AFTER SPLIT	ON-CR TD:522288 TX:644350 1208180002946106 SET:1211232024043	01-03-2024	22.000	1.000	--	23.000	0
		ON-CR TD:241563 TX:375963 1208180002946106 SET:1211232024051	14-03-2024		4.000	--	27.000	0
INE733A01018	STAR PAPER MILLS LIMITED EQUITY SHARES	ON-CR TD:241575 TX:375985 1208180002946106 SET:1211232024051	14-03-2024	2.000	1.000	--	3.000	0
INE428Q01011	SURYODAY SMALL FINANCE BANK LTD # EQUITY SHARES	ON-CR TD:242889 TX:258839 1208180002946106 SET:1211232024048	11-03-2024	10.000	1.000	--	11.000	0
		EP-DR Txn:79646302 CtBo:1100001100019441 1211232024050	13-03-2024		--	11.000	0.000	0
INE245A01021	THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	EP-DR Txn:78738901 CtBo:1100001100019441 1211232024050	13-03-2024	4.000	--	4.000	0.000	0
INE081A01020	TATA STEEL LIMITED #NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	EP-DR Txn:83840251 CtBo:1100001100019441 1211232024052	15-03-2024	6.000	--	6.000	0.000	0
INE419M01027	TD POWER SYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	EP-DR Txn:84097274 CtBo:1100001100019441 1211232024052	15-03-2024	2.000	--	2.000	0.000	0
INE168A01041	THE JAMMU & KASHMIR BANK LTD#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	EP-DR Txn:77229360 CtBo:1100001100019441 1211232024049	12-03-2024	14.000	--	14.000	0.000	0
INE036D01028	THE KARUR VYSYA BANK LIMITED # NEW EQ SH WITH FV RE 2/- AFTER SUB DIVISION	ON-CR TD:522315 TX:210855 1208180002946106 SET:1211232024058	26-03-2024	0.000	10.000	--	10.000	0

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
 FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
		ON-CR TD:523836 TX:256852 1208180002946106 SET:1211232024059	27-03-2024		1.000	--	11.000	0
INE325A01013	TIMKEN INDIA LIMITED EQUITY SHARES	EP-DR Txn:79311186 CtBo:1100001100019441 1211232024050	13-03-2024	1.000	--	1.000	0.000	0
INE932C01012	TOKYO PLAST INTERNATIONAL LIMITED - EQUITY SHARES	ON-CR TD:185810 TX:121252 1208180002946106 SET:1211232024047	07-03-2024	4.000	1.000	--	5.000	0
		ON-CR TD:242896 TX:258853 1208180002946106 SET:1211232024048	11-03-2024		12.000	--	17.000	0
INE813H01021	TORRENT POWER LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	EP-DR Txn:78593076 CtBo:1100001100019441 1211232024050	13-03-2024	1.000	--	1.000	0.000	0
INE003901029	TRANSINDIA REAL ESTATE LTD#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	ON-CR TD:185837 TX:121310 1208180002946106 SET:1211232024047	07-03-2024	15.000	1.000	--	16.000	0
		ON-CR TD:242901 TX:258866 1208180002946106 SET:1211232024048	11-03-2024		1.000	--	17.000	0
		EP-DR Txn:79311191 CtBo:1100001100019441 1211232024050	13-03-2024		--	17.000	0.000	0
INE692A01016	UNION BANK OF INDIA - EQUITY SHARES	EP-DR Txn:79563050 CtBo:1100001100019441 1211232024050	13-03-2024	7.000	--	7.000	0.000	0
INF789F1AYK6	UTI AMC LTD#UTI MF-UTI SILVER EXCHANGE TRADED FUND	EP-DR Txn:84461560 CtBo:1100001100019441 1211232024052	15-03-2024	10.000	--	8.000	2.000	0
INE669E01016	VODAFONE IDEA LTD # EQUITY SHARES	ON-CR TD:132013 TX:809203 1208180002946106 SET:1211232024044	04-03-2024	1.000	152.000	--	153.000	0
		ON-CR TD:287602 TX:264142 1208180002946106 SET:1211232024045	05-03-2024		1.000	--	154.000	0
		ON-CR TD:185862 TX:121357 1208180002946106 SET:1211232024047	07-03-2024		3.000	--	157.000	0
		ON-CR TD:242909 TX:258880 1208180002946106 SET:1211232024048	11-03-2024		2.000	--	159.000	0

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
 FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
		ON-CR TD:245231 TX:317804 1208180002946106 SET:1211232024049	12-03-2024		2.000	--	161.000	0
		ON-CR TD:523874 TX:256932 1208180002946106 SET:1211232024059	27-03-2024		1.000	--	162.000	0
INE049B01025	WOCKHARDT LTD- EQUITY SHARES OF RS 5/- AFTER SUBDIVISION	EP-DR Txn:81897363 CtBo:1100001100019441 1211242024051	14-03-2024	1.000	--	1.000	0.000	0
INE768C01010	ZYDUS WELLNESS LIMITED - EQUITY SHARES	EP-DR Txn:78738904 CtBo:1100001100019441 1211232024050	13-03-2024	1.000	--	1.000	0.000	0

HOLDING STATEMENT AS ON 31-03-2024

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE413X01035	7NR RETAIL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CONSOLIDATION	8.000	--	--	--	8.000	4.990	39.92
INE421A01028	ABAN OFFSHORE LIMITED - NEW RS 2-AFTER SUBDIVISION	1.000	--	--	--	1.000	49.890	49.89
INE012A01025	ACC LIMITED EQUITY SHARES	--	--	--	--	--	2490.700	0.00
INE648Z01023	ACCURACY SHIPPING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	5.000	--	--	--	5.000	9.900	49.50
INE699H01024	ADANI WILMAR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	--	--	--	--	--	321.100	0.00
INE865C01022	ADITYA BIRLA MONEY LIMITED - EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	4.000	--	--	--	4.000	96.300	385.20
INE628D01014	ADOR MULTIPRODUCTS LIMITED-EQUITY SHARES3	8.000	--	--	--	8.000	32.070	256.56
INE418H01029	ALLCARGO LOGISTICS LIMITED - EQUITY SHARES	3.000	--	--	--	3.000	71.620	214.86
INE885A01032	AMARA RAJA ENERGY & MOBILITY LIMITED # NEW EQUITY SHARES OF RS. 1/- AFTER SUB DIVISION	--	--	--	--	--	760.600	0.00
INE439A01020	ASAHI INDIA GLASS LTD-EQUITY SHARES OF RE 1/-	1.000	--	--	--	1.000	535.100	535.10

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
 FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE208A01029	ASHOK LEYLAND LIMITED- EQUITY SHARES OF RS 1/- EACH AFTER SUBDIVISION	--	--	--	--	--	171.150	0.00
INE022I01019	ASIAN GRANITO INDIA LIMITED - EQUITY SHARES	22.000	--	--	--	22.000	57.220	1,258.84
INE449A01011	AUTOMOTIVE AXLES LIMITED EQUITY SHARES	1.000	--	--	--	1.000	1759.450	1,759.45
INE238A01034	AXIS BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUBDIVISION	--	--	--	--	--	1048.300	0.00
INE306A01021	BAJAJ HINDUSTHAN SUGAR LIMITED#NEW EQ SH WITH F.V. RS 1/- AFTER SUB DIVISION OF SHARES	4.000	--	--	--	4.000	29.030	116.12
INE545U01014	BANDHAN BANK LIMITED # EQUITY SHARES	2.000	--	2.000	--	--	180.100	360.20
INE028A01039	BANK OF BARODA # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIV	--	--	--	--	--	264.200	0.00
INE176A01028	BATA (INDIA) LIMITED # NEW EQ SH WITH FV RE.5/- AFTER SUB DIVISION	1.000	--	--	--	1.000	1364.250	1,364.25
INE263A01024	BHARAT ELECTRONICS LIMITED#EQ SH WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	1.000	--	--	--	1.000	201.450	201.45
INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	247.200	247.20
INE397D01024	BHARTI AIRTEL LIMITED - EQUITY SHARES OF RE 5/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	1229.050	1,229.05
INE436C01014	BHILWARA SPINNERS LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	123.600	123.60
INE469A01019	BIMETAL BEARINGS LIMITED EQUITY SHARES	--	--	--	--	--	566.100	0.00
INE029A01011	BHARAT PETROLEUM CORPORATION LTD EQUITY SHARES	1.000	--	--	--	1.000	602.300	602.30
INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST#REIT-PERPETUAL	--	--	--	--	--	254.570	0.00
INE052I01032	CAMLIN FINE SCIENCES LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	89.250	89.25
INE120A01034	CARBORUNDUM UNIVERSAL LTD-NEW EQUITY SHARES OF RS.1/- AFTER SUB-DIVISION	--	--	--	--	--	1266.550	0.00
INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED - EQUITY SHARES	--	--	--	--	--	1711.950	0.00

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
 FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT	1.000	--	--	--	1.000	539.950	539.95
INE522F01014	COAL INDIA LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	433.750	433.75
INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION	1.000	--	--	--	1.000	882.200	882.20
INE663B01015	CONTROL PRINT LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	935.200	935.20
INE741K01010	CREDITACCESS GRAMEEN LIMITED # EQUITY SHARES	1.000	--	--	--	1.000	1439.700	1,439.70
INE950I01011	D B CORP LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	262.250	262.25
INE503A01015	DCB BANK LIMITED# EQUITY SHARES	299.000	--	--	--	299.000	119.100	35,610.90
INE945F01025	DECCAN GOLD MINES LIMITED- EQUITY SHARES OF RE.1/-	2.000	--	--	--	2.000	96.050	192.10
INE726L01019	DELPHI WORLD MONEY LIMITED#EQUITY SHARES	4.000	--	--	--	4.000	217.750	871.00
INE506A01018	DREDGING CORPORATION OF INDIA LTD EQUITY SHARES	--	--	--	--	--	673.050	0.00
INE126A01031	E I D PARRY (INDIA) LIMITED- NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	--	--	--	--	--	545.650	0.00
INE152E01013	ELEGANT FLORICULTURE AND AGROTECH (INDIA) LIMITED- EQUITY SHARES	12.000	--	--	--	12.000	5.830	69.96
INE306C01019	ENERGY DEVELOPMENT COMPANY LIMITED - EQUITY SHARES	6.000	--	--	--	6.000	22.100	132.60
INE510A01028	ENGINEERS INDIA LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION	109.000	--	--	--	109.000	201.950	22,012.55
INE042A01014	ESCORTS KUBOTA LIMITED - EQUITY SHARES - TRF CUM DEMAT 0005	--	--	--	--	--	2778.600	0.00
INE122M01019	ESSAR SHIPPING LIMITED- EQUITY SHARES	3.000	--	--	--	3.000	20.860	62.58
INE128A01029	EVEREADY INDUSTRIES INDIA LIMITED- NEW RS 5- AFTER CAPITAL REDUCTION	1.000	--	--	--	1.000	334.450	334.45
INE512B01022	FCS SOFTWARE SOLUTIONS LIMITED - NEW EQUITY SHARE OF RE 1/- AFTER SPLIT	10.000	--	--	--	10.000	3.660	36.60
INE171A01029	THE FEDERAL BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUB DIVISION	--	--	--	--	--	150.150	0.00

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
 FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE529A01010	FEDERAL-MOGUL GOETZE (INDIA) LIMITED - EQUITY SHARES	2.000	--	--	--	2.000	321.900	643.80
INE952M01019	FLOMIC GLOBAL LOGISTICS LIMITED # EQUITY SHARES	2.000	--	--	--	2.000	70.170	140.34
INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA # EQUITY SHARES	1.000	--	--	--	1.000	329.950	329.95
INE289B01019	GIC HOUSING FINANCE LIMITED EQUITY SHARES	1.000	--	--	--	1.000	201.400	201.40
INE581X01021	GLOBE TEXTILES (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	424.000	--	--	--	424.000	3.700	1,568.80
INE581X20013	GLOBE TEXTILES (INDIA) LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	424.000	--	--	--	424.000	0.200	84.80
INE131A01031	GUJARAT MINERAL DEVELOPMENT CORPORATION LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	1.000	--	--	--	1.000	343.900	343.90
INE371A01025	GRAPHITE INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	1.000	--	--	--	1.000	603.450	603.45
INE224A01026	GREAVES COTTON LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	2.000	--	--	--	2.000	126.450	252.90
INE659F01014	GUJARAT INJECT (KERALA) LIMITED-EQUITY SHARES	2.000	--	--	--	2.000	9.950	19.90
INE517F01014	GUJARAT PIPAVAV PORT LIMITED-EQUITY SHARES	--	--	--	--	--	212.550	0.00
INE292B01021	HBL POWER SYSTEMS LIMITED-EQUITY SHARES OF RE 1/ AFTER SUB-DIVISION	1.000	--	--	--	1.000	454.500	454.50
INE236A01020	HCL INFOSYSTEMS LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SPLIT	--	--	--	--	--	16.890	0.00
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	1.000	--	--	--	1.000	1448.200	1,448.20
INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED # EQUITY SHARES	--	--	--	--	--	633.000	0.00
INF179KC1DI2	HDFC AMC LTD#HDFC MF-HDFC SILVER ETF	--	--	--	--	--	72.380	0.00
INE783E01023	HIGH ENERGY BATTERIES (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	601.150	601.15

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
 FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE267A01025	HINDUSTAN ZINC LIMITED-NEW EQUITY SHARES OF RS-2/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	292.250	292.25
INE038A01020	HINDALCO INDUSTRIES LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	1.000	--	--	--	1.000	560.450	560.45
INE531E01026	HINDUSTAN COPPER LIMITED EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION	2.000	--	2.000	--	--	278.200	556.40
INE806J01013\$\$	HINDUSTAN FLUOROCARBONS LIMITED - EQUITY SHARES	34.000	--	--	--	34.000	16.230	551.82
INE090A01021	ICICI BANK LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	--	--	--	--	--	1095.850	0.00
INE008A01015	IDBI BANK LIMITED - EQUITY SHARES	--	--	--	--	--	80.920	0.00
INE092T01019	IDFC FIRST BANK LIMITED # EQUITY SHARES	--	--	--	--	--	75.390	0.00
INE043D01016	IDFC LIMITED # EQUITY SHARES	1.000	--	--	--	1.000	110.650	110.65
INE039A01010	IFCI LTD-THE INDUSTRIAL FIN CORP OF INDIA LTD-EQ SHARES	--	--	--	--	--	39.700	0.00
INE061A01014	THE INDIAN CARD CLOTHING COMPANY LIMITED EQUITY SHARES	1.000	--	--	--	1.000	246.300	246.30
INE022Q01020	INDIAN ENERGY EXCHANGE LIMITED#NEW EQUITY SHARES FACE VALUE RE. 1/- AFTER SUB DIVISION	1.000	--	--	--	1.000	134.300	134.30
INE919H01018	INDIAN METALS AND FERRO ALLOYS LIMITED - EQUITY SHARES	--	--	--	--	--	640.000	0.00
INE053F01010	INDIAN RAILWAY FINANCE CORPORATION LIMITED # EQUITY SHARES	--	--	--	--	--	142.400	0.00
INE803D01021	INDO BORAX AND CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	5.000	--	--	--	5.000	161.400	807.00
INE177A01018	INGERSOLL-RAND (INDIA) LIMITED EQUITY SHARES	--	--	--	--	--	3661.150	0.00
INE570A01022	ION EXCHANGE (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	2.000	--	--	--	2.000	507.150	1,014.30
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	3.000	--	--	--	3.000	428.550	1,285.65
INE455F01025	JAIPRAKASH ASSOCIATES LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	2.000	--	--	--	2.000	17.940	35.88
INE789E01012	JK PAPER LIMITED-EQUITY SHARES	1.000	--	--	--	1.000	322.500	322.50

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
 FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE614B01018	THE KARNATAKA BANK LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	225.100	225.10
INE834I01025	KHADIM INDIA LIMITED#EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION & CONSOLIDATION	5.000	--	--	--	5.000	306.200	1,531.00
INE760A01029	KOKUYO CAMLIN LIMITED - EQUITY SHARES OF RE 1/- AFTER SPLIT	7.000	--	--	--	7.000	110.950	776.65
INE498L01015	L&T FINANCE HOLDINGS LIMITED-EQUITY SHARES	1.000	--	--	--	1.000	158.150	158.15
INE850E01012	LAKSHMI FINANCE & INDUSTRIAL CORPORATION LIMITED - EQUITY SHARES	--	--	--	--	--	170.250	0.00
INE115A01026	LIC HOUSING FINANCE LTD-NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	--	--	--	--	--	611.050	0.00
INE597L01014	LOVABLE LINGERIE LIMITED-EQUITY SHARES	--	--	--	--	--	110.050	0.00
INE983C01015	LUDLOW JUTE & SPECIALITIES LIMITED - EQUITY SHARES	2.000	--	--	--	2.000	83.800	167.60
INE872H01027	LUMAX AUTO TECHNOLOGIES LIMITED#NEW EQUITY SHARES FACE VALUE RS. 2/- AFTER SUB DIVISION	1.000	--	--	--	1.000	484.050	484.05
INE123F01029	MMTC LIMITED-NEW EQUITY SHARES OF RE 1/- AFTER SUB-DIVISION	2.000	--	--	--	2.000	66.410	132.82
INE153A01019	MAHANAGAR TELEPHONE NIGAM LIMITED EQUITY SHARES	1.000	--	--	--	1.000	32.920	32.92
INE741A01011	MYSORE PETROCHEMICALS LIMITED EQUITY SHARES	2.000	--	--	--	2.000	175.900	351.80
INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES OF RS-5/-AFTER SUB-DIVISION	1.000	--	--	--	1.000	152.450	152.45
INE349A01021	NRB BEARINGS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	4.000	--	--	--	4.000	268.050	1,072.20
INE047O01014	NRB INDUSTRIAL BEARINGS LIMITED# EQUITY SHARES	57.000	--	--	--	57.000	33.380	1,902.66
INE274J01014	OIL INDIA LIMITED - EQUITY SHARES	--	--	--	--	--	600.100	0.00
INE142Z01019	ORIENT ELECTRIC LIMITED # EQUITY SHARES	2.000	--	--	--	2.000	192.900	385.80
INE347G01014	PETRONET LNG LIMITED-EQUITY SHARES	2.000	--	--	--	2.000	263.350	526.70
INE012F01016	POLYTEX INDIA LIMITED - EQUITY SHARES	746.000	--	--	--	746.000	5.390	4,020.94

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
 FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE838E01017	PONNI SUGARS (ERODE) LIMITED-EQUITY SHARES	1.000	--	--	--	1.000	401.750	401.75
INE134E01011	POWER FINANCE CORPORATION LIMITED - EQUITY SHARES	--	--	--	--	--	390.200	0.00
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED - EQUITY SHARES	2.000	--	--	--	2.000	277.050	554.10
INE891E01024	PRESSURE SENSITIVE SYSTEMS INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	8.430	8.43
INE415G01027	RAIL VIKAS NIGAM LIMITED # EQUITY SHARES	2.000	--	--	--	2.000	252.950	505.90
INE301A01014	RAYMOND LIMITED EQUITY SHARES	--	--	--	--	--	1808.500	0.00
INE891D01026	REDINGTON LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	--	--	--	--	--	208.200	0.00
INE062A01020	STATE BANK OF INDIA # NEW EQUITY SHARES OF FV RE. 1/- AFTER SUBDIVISION	1.000	--	--	--	1.000	752.600	752.60
INE018E01016	SBI CARDS & PAYMENT SERVICES LIMITED # EQUITY SHARES	--	--	--	--	--	682.450	0.00
INE955I01044	SEJAL GLASS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION	2.000	--	--	--	2.000	383.900	767.80
INE109A01011	THE SHIPPING CORPORATION OF INDIA LIMITED EQUITY	--	--	--	--	--	208.750	0.00
INE087H01022	SHREE RENUKA SUGARS LIMITED - EQUITY SHARES OF RE. 1/- AFTER SPLIT	27.000	--	--	--	27.000	39.720	1,072.44
INE757B01015	SHREYAS SHIPPING AND LOGISTICS LIMITED EQUITY SHARES	1.000	--	--	--	1.000	259.150	259.15
INE635A01023	SHYAM TELECOM LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	5.000	--	--	--	5.000	8.460	42.30
INE638A01035	SINGER INDIA LIMITED#NEW EQUITY SHARES FV Rs. 2/- AFTER SUBDIVISION	1.000	--	--	--	1.000	88.210	88.21
INE965H01011	SITI NETWORKS LIMITED#EQUITY SHARES	10.000	--	--	--	10.000	0.650	6.50
INE308N01012	SOUTHERN MAGNESIUM AND CHEMICALS LIMITED - EQUITY SHARES	5.000	--	--	--	5.000	217.500	1,087.50
INE285B01017	SPICEJET LIMITED-EQUITY SHARES	11.000	--	--	--	11.000	60.010	660.11

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
 FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE502C01039	THE STANDARD BATTERIES LIMITED-NEW EQUITY SHARES OF RE.1/-AFTER CONSOLIDATION	4.000	--	--	--	4.000	55.180	220.72
INE460H01021	STAR CEMENT LIMITED # EQUITY SHARES	2.000	--	--	--	2.000	226.250	452.50
INE733A01018	STAR PAPER MILLS LIMITED EQUITY SHARES	3.000	--	--	--	3.000	223.650	670.95
INE802C01033	STEEL STRIPS WHEELS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	221.100	221.10
INE202Z01029	SUNDARAM FINANCE HOLDINGS LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION	1.000	--	--	--	1.000	199.650	199.65
INE108E01023	SUNDARAM MULTI PAP LIMITED - NEW EQUITY SHARES OF RE.1/- AFTER SPLIT	1.000	--	--	--	1.000	2.800	2.80
INE428Q01011	SURYODAY SMALL FINANCE BANK LTD # EQUITY SHARES	--	--	--	--	--	161.000	0.00
INE040H01021	SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	1.000	--	--	--	1.000	40.470	40.47
INE308E01029	SVP GLOBAL TEXTILES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	106.000	--	--	--	106.000	5.970	632.82
INE245A01021	THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	--	--	--	--	--	394.150	0.00
INE081A01020	TATA STEEL LIMITED #NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	--	--	--	--	--	155.900	0.00
INE419M01027	TD POWER SYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	--	--	--	--	--	296.250	0.00
INE621L01012	TEXMACO RAIL & ENGINEERING LIMITED-EQUITY SHARES	4.000	--	--	--	4.000	165.000	660.00
INE715B01021	THE ANDHRA SUGARS LIMITED#NEW EQUITY SHARES WITH FV RS. 2/- AFTER SUB-DIVISION	9.000	--	--	--	9.000	92.700	834.30
INE168A01041	THE JAMMU & KASHMIR BANK LTD#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	--	--	--	--	--	134.000	0.00
INE036D01028	THE KARUR VYSYA BANK LIMITED # NEW EQ SH WITH FV RE 2/- AFTER SUB DIVISION	11.000	--	--	--	11.000	182.650	2,009.15

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
 FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE655A01013	THE STATE TRADING CORPORATION OF INDIA LIMITED-EQUITY SHARES	1.000	--	--	--	1.000	124.200	124.20
INE05CY01014	TIERRA AGROTECH LIMITED # EQUITY SHARES	1.000	--	--	--	1.000	65.720	65.72
INE064A01026	TIMEX GROUP INDIA LIMITED - EQUITY SHARES RS.1/- EACH AFTER REDUCTION OF CAPITAL	8.000	--	--	--	8.000	137.100	1,096.80
INE325A01013	TIMKEN INDIA LIMITED EQUITY SHARES	--	--	--	--	--	2854.600	0.00
INE615H01020	TITAGARH RAIL SYSTEMS LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.2/- AFTER SUB DIVISION	1.000	--	--	--	1.000	918.100	918.10
INE932C01012	TOKYO PLAST INTERNATIONAL LIMITED - EQUITY SHARES	17.000	--	--	--	17.000	96.600	1,642.20
INE813H01021	TORRENT POWER LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	--	--	--	--	--	1354.750	0.00
INE003901029	TRANSINDIA REAL ESTATE LTD#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	--	--	--	--	--	46.360	0.00
INE886H01027	TV18 BROADCAST LIMITED - EQUITY SHARES OF RS. 2/- AFTER SPLIT	12.000	--	10.000	--	2.000	46.090	553.08
INE236G01019	TVS ELECTRONICS LTD-FORMERLY TVS ETECHNOLOGY LTD-EQUITY SHARES	4.000	--	--	--	4.000	250.750	1,003.00
INE692A01016	UNION BANK OF INDIA - EQUITY SHARES	--	--	--	--	--	153.450	0.00
INE550C01020	URJA GLOBAL LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	8.000	--	--	--	8.000	18.920	151.36
INF789F1AYK6	UTI AMC LTD#UTI MF-UTI SILVER EXCHANGE TRADED FUND	2.000	--	--	--	2.000	74.180	148.36
INE825A01020	VARDHMAN TEXTILES LIMITED#NEW EQUITY SHARES WITH FV Rs. 2/- AFTER SUB-DIVISION	1.000	--	1.000	--	--	443.600	443.60
INE669E01016	VODAFONE IDEA LTD # EQUITY SHARES	162.000	--	--	--	162.000	13.240	2,144.88
INE054C01015	THE WATERBASE LTD-EQUITY SHARES	1.000	--	--	--	1.000	66.680	66.68
INE976A01021	WEST COAST PAPER MILLS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	2.000	--	--	--	2.000	592.750	1,185.50
INE715A01015	WHEELS INDIA LIMITED - EQUITY SHARES	2.000	--	--	--	2.000	597.350	1,194.70

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
 FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE049B01025	WOCKHARDT LTD- EQUITY SHARES OF RS 5/- AFTER SUBDIVISION	--	--	--	--	--	583.550	0.00
INE116C01012	ZF STEERING GEAR (INDIA) LIMITED EQUITY SHARES	2.000	--	--	--	2.000	820.050	1,640.10
INE768C01010	ZYDUS WELLNESS LIMITED - EQUITY SHARES	--	--	--	--	--	1470.900	0.00

HOLDING STATEMENT AS ON 31-03-2024 (Other Details)

ISIN	Security	Date	Balance Description	Lockin	Pending Demat	Pending Remat
INE545U01014	BANDHAN BANK LIMITED # EQUITY SHARES	31-03-2023	MP Accept:304793360 CTRBO 1208180012761797 SG AL EX 12	0.000	0.000	0.000
INE545U01014	BANDHAN BANK LIMITED # EQUITY SHARES	31-03-2023	MRP Accept:305031540 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000
INE531E01026	HINDUSTAN COPPER LIMITED EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION	31-03-2023	MP Accept:304793358 CTRBO 1208180012761797 SG AL EX 12	0.000	0.000	0.000
INE531E01026	HINDUSTAN COPPER LIMITED EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION	31-03-2023	MRP Accept:305031539 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000
INE886H01027	TV18 BROADCAST LIMITED - EQUITY SHARES OF RS. 2/- AFTER SPLIT	31-03-2023	MP Accept:304793359 CTRBO 1208180012761797 SG AL EX 12	0.000	0.000	0.000
INE886H01027	TV18 BROADCAST LIMITED - EQUITY SHARES OF RS. 2/- AFTER SPLIT	31-03-2023	MRP Accept:305031542 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000
INE825A01020	VARDHMAN TEXTILES LIMITED#NEW EQUITY SHARES WITH FV Rs. 2/- AFTER SUB-DIVISION	31-03-2023	MP Accept:304793356 CTRBO 1208180012761797 SG AL EX 12	0.000	0.000	0.000
INE825A01020	VARDHMAN TEXTILES LIMITED#NEW EQUITY SHARES WITH FV Rs. 2/- AFTER SUB-DIVISION	31-03-2023	MRP Accept:305031541 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000

Portfolio Value ₹ 1,21,759.49 as on 31-03-2024



CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

Note:
** Under Liquidation / Winding Up \$\$ Reference BIFR @@ Listed ISIN - Defaulted In Redemption
Unlisted ISIN - Defaulted In Redemption !!Valuation has been derived on the face value of the ISIN as the Traded Price or NAV is not available or reported by the Stock Exchange / AMFI for a period beyond one year.

For any queries regarding demat account statement, please contact your respective Depository Participant.



Central Depository Services (India) Limited

A Wing, 25th Floor, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg,
Lower Parel (E), Mumbai - 400013. | (CIN : L67120MH1997PLC112443)

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

"You do not have demat accounts in NSDL for this PAN pattern"



Central Depository Services (India) Limited

A Wing, 25th Floor, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg,
Lower Parel (E), Mumbai - 400013. | (CIN : L67120MH1997PLC112443)

CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

"You do not have any MF Folios in this PAN pattern"

CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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NOTES TO CAS

1. If you approach your DP/MF for your statement, you would receive statement pertaining to only the demat account(s) or folio(s) maintained by such DP or MF.
2. The information reflected in CAS about mutual fund investment and investments held in demat accounts with NSDL is solely based on the information received respectively from Asset Management Companies (AMC)/ RTA and NSDL. In case of any queries related to such information, kindly approach the respective AMC/RTA or NSDL, as the case may be. In case of any discrepancies in folio/s /demat accounts, KYC Status, data, holding, units, securities etc. in CAS due to error, if any, in consolidation or whatsoever reason, the records as per the respective Mutual Fund/RTA/Depository will be treated as final and will prevail. In such cases, investors should revert within 10 days to the respective DP/ RTA or the Mutual Fund.
3. Queries if any for the NPS PRAN may be indicated to the respective POS for any clarification on the same.
4. In case you do not desire to receive this statement going forward or you do not want to receive CAS from CDSL you are required to indicate the same to your Depository Participant with CDSL.
5. In case of any queries or clarifications regarding the transactions or holdings in your demat account statement, kindly contact your respective Depository Participant and for transactions or holdings or any information pertaining to MF units, kindly contact the MF/RTA. For queries / complaints regarding receipt of CAS kindly write to us quoting your 16 digit demat account number and PAN of first holder at cas@cdslindia.com.
6. We request you to contact your DP at the earliest if you have neither provided nomination details nor confirmation for opting out of nomination as yet. Please refer to our communique no. CDSL/OPS/DP/POLCY/2022/107 dated February 25, along with SEBI circular nos. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2022/23 dated February 24, 2022.
7. To file a grievance against any market participant in accordance with SEBI Master Circular dated December 28, 2023 (as amended from time to time), please visit <https://smartodr.in/login> and follow the steps given therein.
8. The valuation of transaction / holding is calculated based on the Closing Price or NAV of the Securities / Mutual Fund Units, as reported by the Stock Exchanges / AMFI. For Unlisted Securities and where Closing Price or NAV is not available, the last Traded Price or NAV is considered while calculating the valuation. Further, for Securities or Mutual Fund Units where available Traded Price or NAV reported by the Stock Exchange or AMFI is beyond one year, Face Value of an ISIN is considered while calculating the valuation.

CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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ABOUT CDSL

Your depository, CDSL, was set up with the objective of providing convenient, dependable and secure depository services at affordable costs to all market participants. CDSL is promoted by BSE Limited jointly with leading banks such as State Bank of India, Bank of India, Bank of Baroda, HDFC Bank, Standard Chartered Bank and Union Bank of India.

As security and safety of your assets is of paramount importance to us, CDSL has committed itself to the highest level of information security practices. CDSL has been awarded the coveted ISO 27001 certificate. CDSL is one of the few depository institutions in the world to be awarded ISO22301:2012 certification for its Business Continuity Management Systems in June 2013 which is a step to assure all its stakeholders across the world of uninterrupted operations of its depository services.

Highlights of some of the facilities provided by your depository:

I. Free Internet enabled services 'Easi' and 'Easiest': to manage your securities 'anytime-anywhere' in an efficient and convenient manner, all in a state-of-the-art secure environment:

- **Easi (Electronic access to securities information):** Convenient, easy to operate facility for viewing details of your demat account(s).
- **Easiest (Electronic access to securities information and execution of secured transactions):** Facility to execute transactions from your demat account(s) over the internet, anytime, anywhere.

For the instructions submitted by you through easiest, you are not required to submit instruction slip to the DP.

II. Mobile Application: CDSL has launched Myeasi App for Android, Windows and IOS Mobile users. The App has features, listed below which can be used by CDSL's Easi- Easiest users with the same user credentials. CDSL has also provided with the registration facility for those users who have not registered for easi-easiest:

- **Holding Details:** View details of holdings with valuation as of previous day closing price. Download Holdings inPDF format is also made available.
- **Transaction Inquiry: View transactions for any 30 day window in your demat account.**
- **Corporate Announcement:** Monitor corporate announcements for securities held in your account and of 25 additional ISINs of your choice.
- **Transaction setup:** Easiest 'trusted' users can set up their transactions.
- **Freeze/Unfreeze:** Easiest users can view and set up freeze and unfreeze.
- **Miscellaneous:** Registration, Edit profile (e-mail ID and mobile number), Easi users can upgrade to Easiest, Forgot Password Edit grouping (i.e. view multiple demat accounts through a single log in), Register for CDSLs SMART (SMS Alert) facility.

III. E Locker Facility: CDSL has introduced a e-locker facility to securely store and retrieve all your financial information. You can now record details of all your financial instruments, set alerts and keep track of the same. The financial information which can be recorded are fixed deposit details, Monthly Income schemes, Card related information, Post Office related schemes, Insurance schemes, Capital Market schemes and any other financial information that is to be recorded. This facility is a value added service to the existing users of eLocker which is currently being provided to all easi - easiest users for storing/accessing/sharing their important documents.

IV. E-voting System: Enables investors to cast their votes pertaining to company resolutions through the internet till the closure of an e-Voting event. Currently 5300 companies have signed the agreement with CDSL for availing of its e-Voting facility of which 4700 companies have used CDSL's e-Voting platform to conduct electronic voting for AGMs and postal ballot resolutions on more than 20000 occasions.

V. CDSL Chatbot Facility: CDSL has introduced a CHATBOT facility on CDSL's website www.cdslindia.com, which aims to help us serve our demat account holders in a better and faster way, through use of technology to understand the query and provide instantaneous response. Currently the facility enables a demat account holder to resolve their queries related to Demat account opening, Dematerialisation, Rematerialisation, Settlement and other queries related to demat account and internet based facility easi/easiest. User also has the facility of selecting his query from the multiple questions made available on the CHATBOT.
